

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	13,511.80	59.80%	4,564.19	20.20%	18,075.98	80.00%	4,519.00	20.00%	22,594.98	0.00	22,594.98
A	831	Eligibility Administration	343,488.05	49.10%	216,185.22	30.90%	559,673.27	80.00%	139,917.16	20.00%	699,590.43	80,724.81	780,315.24
A	832	Service Administration	290,610.45	59.80%	98,166.07	20.20%	388,776.52	80.00%	97,194.13	20.00%	485,970.65	84,748.45	570,719.10
A	835	LIHEAP - Cooling	620.00	100.00%	0.00	0.00%	620.00	100.00%	0.00	0.00%	620.00	0.00	620.00
A	842	Eligibility Admin Pass-Thru	66,394.49	48.08%	0.00	0.00%	66,394.49	48.08%	71,690.59	51.92%	138,085.08	0.00	138,085.08
A	847	Service Pass-Thru	42,988.96	23.06%	0.00	0.00%	42,988.96	23.06%	143,405.13	76.94%	186,394.09	0.00	186,394.09
A	860	Fuel Administration - Heating	4,372.00	100.00%	0.00	0.00%	4,372.00	100.00%	0.00	0.00%	4,372.00	0.00	4,372.00
A	872	View Purch Serv & Administration	144,517.24	48.96%	150,656.86	51.04%	295,174.10	100.00%	0.00	0.00%	295,174.10	5,983.10	301,157.20
A	873	Foster Parent Training	32,488.02	45.00%	0.00	0.00%	32,488.02	45.00%	39,707.47	55.00%	72,195.49	0.00	72,195.49
A	884	Local Day Care Staff Allowance	51,973.00	100.00%	0.00	0.00%	51,973.00	100.00%	0.00	0.00%	51,973.00	0.00	51,973.00
A	891	Statewide Fraud Free Program	11,625.60	50.00%	11,625.60	50.00%	23,251.20	100.00%	0.00	0.00%	23,251.20	0.00	23,251.20
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,002,589.61	50.63%	\$ 481,197.94	24.30%	\$ 1,483,787.54	74.93%	\$ 496,433.48	25.07%	\$ 1,980,221.02	\$ 171,456.36	\$ 2,151,677.38

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	126,460.80	80.00%	126,460.80	80.00%	31,615.20	20.00%	158,076.00	0.00	158,076.00
B	808	TANF - Manual Checks	(138.92)	51.45%	(131.09)	48.55%	(270.01)	100.00%	0.00	0.00%	(270.01)	0.00	(270.01)
B	811	AFDC - Foster care	199,971.98	50.00%	199,971.98	50.00%	399,943.96	100.00%	0.00	0.00%	399,943.96	0.00	399,943.96
B	812	Adoption Subsidy	77,240.50	50.00%	77,240.50	50.00%	154,481.00	100.00%	0.00	0.00%	154,481.00	0.00	154,481.00
B	817	Special Needs Adoption	0.00	0.00%	166,629.23	100.00%	166,629.23	100.00%	0.00	0.00%	166,629.23	0.00	166,629.23
B	848	TANF-UP Manual Checks	0.00	0.00%	(60.00)	100.00%	(60.00)	100.00%	0.00	0.00%	(60.00)	0.00	(60.00)
Subtotal: Benefit Payments to Clients			\$ 277,073.56	31.53%	\$ 570,111.42	64.87%	\$ 847,184.98	96.40%	\$ 31,615.20	3.60%	\$ 878,800.18	\$ -	\$ 878,800.18

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	667.33	80.00%	0.00	0.00%	667.33	80.00%	166.83	20.00%	834.16	0.00	834.16
PS	829	Family Preservation (SSBG)	2,351.45	80.00%	0.00	0.00%	2,351.45	80.00%	587.86	20.00%	2,939.31	0.00	2,939.31
PS	833	Adult Services	34,187.98	80.00%	0.00	0.00%	34,187.98	80.00%	8,547.02	20.00%	42,735.00	0.00	42,735.00
PS	862	Independent Living - Basic Allocation	3,091.73	100.00%	0.00	0.00%	3,091.73	100.00%	0.00	0.00%	3,091.73	0.00	3,091.73
PS	863	Independent Living - Demonstration Project	30,811.48	50.00%	0.00	0.00%	30,811.48	50.00%	30,811.48	50.00%	61,622.96	0.00	61,622.96
PS	864	Respite Care	907.47	64.36%	502.53	35.64%	1,410.00	100.00%	0.00	0.00%	1,410.00	0.00	1,410.00
PS	866	Family Preservation / Support - Purch. Services	28,755.59	75.00%	5,751.09	15.00%	34,506.68	90.00%	3,834.07	10.00%	38,340.75	0.00	38,340.75
PS	871	View Working and Trans Day Care	291,744.97	50.00%	233,395.95	40.00%	525,140.92	90.00%	58,349.00	10.00%	583,489.92	0.00	583,489.92
PS	878	Head Start Transition To Work	228,999.13	100.00%	0.00	0.00%	228,999.13	100.00%	0.00	0.00%	228,999.13	0.00	228,999.13
PS	881	Non-View Day Care	3,819.10	50.00%	3,055.28	40.00%	6,874.38	90.00%	763.82	10.00%	7,638.20	0.00	7,638.20
PS	883	Non-View Day Care 100% Federal	142,504.34	100.00%	0.00	0.00%	142,504.34	100.00%	0.00	0.00%	142,504.34	0.00	142,504.34
PS	890	CDC - Quality Initiative Program	11,000.00	100.00%	0.00	0.00%	11,000.00	100.00%	0.00	0.00%	11,000.00	0.00	11,000.00
PS	895	Adult Protective Services	5,473.04	80.00%	0.00	0.00%	5,473.04	80.00%	1,368.27	20.00%	6,841.31	0.00	6,841.31
PS	936	AmeriCorps	962.20	85.00%	0.00	0.00%	962.20	85.00%	169.81	15.00%	1,132.01	0.00	1,132.01
Subtotal: Client Services Purchased by LDSSs			\$ 785,275.81	69.34%	\$ 242,704.85	21.43%	\$ 1,027,980.66	90.76%	\$ 104,598.16	9.24%	\$ 1,132,578.82	\$ -	\$ 1,132,578.82

Totals: Local Department of Social Services

\$ 2,064,938.98 51.73% \$ 1,294,014.21 32.42% \$ 3,358,953.18 84.15% \$ 632,646.84 15.85% \$ 3,991,600.02 \$ 171,456.36 \$ 4,163,056.38

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	50,139.97	50.01%	0.00	0.00%	50,139.97	50.01%	50,115.11	49.99%	100,255.08	0.00	100,255.08
Subtotal: Central Services Cost Allocation			\$ 50,139.97	50.01%	\$ -	0.00%	\$ 50,139.97	50.01%	\$ 50,115.11	49.99%	\$ 100,255.08	\$ -	\$ 100,255.08
Grand Totals: To Localities			\$ 2,115,078.95	51.69%	\$ 1,294,014.21	31.62%	\$ 3,409,093.15	83.31%	\$ 682,761.95	16.69%	\$ 4,091,855.10	\$ 171,456.36	\$ 4,263,311.46
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	865,368.47	65.59%	865,368.47	65.59%	453,991.90	34.41%	1,319,360.37	0.00	1,319,360.37
SW		Energy Assistance	87,482.21	100.00%	0.00	0.00%	87,482.21	100.00%	0.00	0.00%	87,482.21	0.00	87,482.21
SW		FAMIS (Total Title XXI Expenditures)	297,650.23	65.00%	160,273.20	35.00%	457,923.43	100.00%	0.00	0.00%	457,923.43	0.00	457,923.43
SW		Food Stamp Benefits	2,507,413.00	100.00%	0.00	0.00%	2,507,413.00	100.00%	0.00	0.00%	2,507,413.00	0.00	2,507,413.00
SW		Medicaid Benefits	9,130,975.09	50.00%	9,130,975.09	50.00%	18,261,950.18	100.00%	0.00	0.00%	18,261,950.18	0.00	18,261,950.18
SW		State & Local Health	0.00	0.00%	33,012.03	75.00%	33,012.03	75.00%	11,004.03	25.00%	44,016.06	0.00	44,016.06
SW		TANF	270,035.79	45.35%	325,412.48	54.65%	595,448.27	100.00%	0.00	0.00%	595,448.27	0.00	595,448.27
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,293,556.32	52.82%	\$ 10,515,041.27	45.18%	\$ 22,808,597.59	98.00%	\$ 464,995.93	2.00%	\$ 23,273,593.52	\$ -	\$ 23,273,593.52
Grand Totals: Social Services System			\$ 14,408,635.27	52.65%	\$ 11,809,055.47	43.15%	\$ 26,217,690.74	95.81%	\$ 1,147,757.88	4.19%	\$ 27,365,448.62	\$ 171,456.36	\$ 27,536,904.98